



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE January 1, 2008 \$6,375.50

B. RECEIPTS

1. Assessments:	\$16,500.00
2. Delinquent Penalties:	399.07
3. Previous Assessments & Penalties:	47.97
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	190.68
6. System Reimbursements:	0.00

TOTAL RECEIPTS 17,137.72

C. EXPENDITURES

1. Budgeted Expenditures:	14,824.66
2. Unbudgeted Expenditures:	694.65
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 15,519.31

D. ENDING BALANCE December 31, 2008 7,993.91

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTEL 11

Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll

Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
	Gnehm, Colleen			
1	Salary	6,000.00	0.00	6000
2	Social Security	459.00	27.37	459
3	Insurance	5,100.00	-222.96	5800
4	Travel Expense	1,150.00	-371.69	1150
5	Secretary Expense	100.00	-100.00	100
6	Committee Expense	250.00	100.00	250
7	Office Expense	100.00	18.00	100
8	Supplies & Equipment	150.00	105.03	150
9	Telephone Expense	200.00	0.00	200
10	Contract Service	2,000.00	2,000.00	2000
11	Miscellaneous Expenses	100.00	76.94	100
12	State Engineer Assessment	1,043.00	0.00	1085
13	Annual Report	500.00	0.00	500
Totals :		17,152.00	1,632.69	\$ 17,894

ASSESSMENT = \$ 16,500

NO CHANGE IN MINIMUM ASSESSMENT

LOGAN RIVER DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
	Gnehm, Colleen				
1	Salary	6,000.00	6,000.00	0.00	0.00
2	Social Security	459.00	431.63	0.00	27.37
3	Insurance	5,100.00	5,322.96	0.00	-222.96
4	Travel Expense	1,150.00	1,521.69	0.00	-371.69
5	Secretary Expense	100.00	200.00	0.00	-100.00
6	Committee Expense	250.00	150.00	0.00	100.00
7	Office Expense	100.00	82.00	0.00	18.00
8	Supplies & Equipment	150.00	44.97	0.00	105.03
9	Telephone Expense	200.00	200.00	0.00	0.00
10	Contract Service	2,000.00	0.00	0.00	2,000.00
11	Miscellaneous Expenses	100.00	23.06	0.00	76.94
12	State Engineer Assessment	1,043.00	1,043.00	0.00	0.00
13	Annual Report	500.00	500.00	0.00	0.00
	Totals :	17,152.00	15,519.31	0.00	1,632.69

LOGAN RIVER DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$16,500.00

LOGAN RIVER DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00